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Director, Design and Construction Division (WPC)

Transfer of Obligations for Project Control Number RDC18005

Director, Finance Division (7RC)

In July 1983 a Reimbursable Work Authorization (RWA), from CIA, was received by the Repair and Alterations Division requesting the design and construction of certain electrical work between the powerhouse and the existing Headquarters Building. An agency number (A1730227) was assigned to the RWA. The Repair and Alteration Division generated a Project Authorization (P/A) with an assigned Project Control Number (PCN) RDC18005, to accomplish the request. This P/A was forwarded to the Design and Construction Division for execution. It was decided at the weekly P/A meeting to have the design work accomplished by a work order amendment to an existing supplemental Architectural Engineering (A/E) contract.

After design was completed, it was decided, with the concurrence of this office, to have the construction work accomplished by the George Hyman Construction Company, the contractor of record, who was already on site performing the first phase of the CIA Headquarters Expansion project, rather than to go out and procure a separate construction contractor.

ELECTRICAL WORK

Subsequently there were five change orders issued against the existing contract CS-11B-19068, to accomplish the electrical work. The Accounting System Identification Number (ASIN) shown on the NEAR Financial Extension Document was, however, in error. The number shown was linked to funding allocated to this agency for the accomplishment of the construction work associated with the Headquarters expansion only. In order to correct obligations in the NEAR System, it is requested that the following transfer in the amount of \$509,110 be made as follows:

Act No. P26558400

Transfer From:

192x.80.P1140001.25.RK1.516.A5638134.A5638134.VA0230BF

NORTH SIDE FEEDERSTransfer To:

192x.80.P1110001.25.RK1.516.A1730227.A1730227.VA0089BF

COPY TO NBPO

File in
documentation of
FUNDOS

7

If you have any questions or require further assistance, please contact Ms. Patricia Pope, Planning and Project Control Staff (WPCL), on 472-4560.

Your cooperation in this matter would be greatly appreciated.

WALTER S. HUMPHR
Director
System and Construction Division

cc:
Official file - WPCL
Reading file - WPCL, WPCT
WP-M, WPT, WPC
WPCL:PRPope:phl:24560:1/23/86

Concurrences:

WPCL _____
Program Analyst/Date

WPCL _____
Chief, Planning & Project
Control Staff/Date

WPCT _____
Chief, Project Operations
Branch/Date

WP-M _____
Chief, Financial Mgmt./Date

Terry _____
Andy _____
Scott _____
Art _____
Joe _____
Gary _____
Becky _____

Copy(s) to:

Send to:

File: GSA

Toss